

~~SECRET~~

REF-0991-60

2 February 1960

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

SUBJECT : Credit for Refund of Personal  
Property Taxes by Los Angeles County

Attached is check number 9513, dated 1 January 1960, made payable to the Treasurer of the United States in the amount of \$6,316.72 which represents a refund received by Lockheed Aircraft Corporation for Personal Property Taxes on government owned property for the years 1953 through 1958 which they received from Los Angeles County.

Since personal property taxes, when paid, were charged to a Factory Overhead Pool, the refund was allocated to each contract on the basis of Factory Direct Labor Hours charged to each contract. Only one fiscal year was applicable on Contract EP-1913 and EP-1917 and we accordingly credit the applicable appropriation. (For your information, the amount pertaining to EP-1913 was a Reserve withdrawal.) On Contract EP-1915, the refund pertains to Fiscal Year 1957 and 1958. Since information is not available to permit an absolute determination as to the amount that is applicable to each Fiscal Year Fund, we have scheduled this small amount as a Miscellaneous receipt.

It is requested that this check be processed through secure channels and that the proceeds be credited as shown by the following posting media:

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS CHANGED TO: TO S C  
NEXT REVIEW DATE: 2012  
APRIL 1970-2  
DATE: 17/2/82 BY: SP19B

SP19B

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Debit:	Cash	\$6,316.72
Credit:	601.0 X-728-1057-0175 (07.9) {SP-1914}	\$2,879.70
	601.0 X-728-1057-0175 (07.9) {SP-1916}	6.01
	601.0 X-728-1057-0175 (07.9) {SP-1917}	254.04
	601.0 X-728-1057-0175 (07.9) {SP-1919}	484.13
	601.0 M5-1004-50-002 (09.1) {SP-1913}	2,332.47
	601.0 9-1004-10-001 (07.9) {SP-1917}	2.40
309.9 Miscellaneous Recoveries and Refund		
(SP-1915)	601.0 M7-1004-10-001 (07.9) }	357.89
(SP-1915)	601.0 S-1004-10-001 (07.9) }	

25X1A

[Redacted] *Hodget*  
Authorized Certifying Officer  
Comptroller, HPD-ED/P

Attachment: As Stated

File 10112

**RECEIPT**

No. 32771

DATE 3 Feb. 60	THIS WILL ACKNOWLEDGE RECEIPT OF	\$ 1,316.72
FROM Safity three hundred sixteen and 72/100		DOLLARS
13 FOR	LAW ENFORCEMENT COUNSEL	51 52 54 G.L. 1010 57
13 DESCRIPTION	27 OFFICIAL SIGNATURE	
28 33 34 39 40 42 45 46 47	52 53 54 57 59 62 67 68 70 71 80	
	52 53 54 57 59 62 67 68 70 71 80	

(33)